



To: The Honorable Mayor and Columbia City Council
Teresa Wilson, City Manager

From: Jeff Palen, CFO

Subject: Preliminary FY 2021/2022 Revenue & Expenditures Monthly Report – October 2021

Date: March 28, 2022

We are pleased to provide you with preliminary fiscal year 2021/2022 revenue and expenditure reports through October 2021. Included are the summary reports as presented to Council and the detail reports for the following funds:

101 General Fund	531 Parking Fund
203 Accommodations Tax	551 Water & Sewer Operating
208 County Services	553 Storm Water Operating
212 Hospitality Tax	

These reports are produced and posted on the City's website. This information is preliminary, unaudited and subject to change. Year-end reports will be posted at the completion of the City's audit. For additional information, please contact the Budget Department at (803) 545-3201 or the Finance Department at (803) 545-3409.

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	57,333,994	19,111,332	6,672,824	(12,438,508)	34.9	59,084,569	19,694,856	3,243,565	(16,451,291)	16.4
Licenses and Permits	38,379,287	12,793,095	2,522,926	(10,270,169)	19.7	39,032,937	13,010,979	2,757,210	(10,253,769)	21.1
Intergovernmental Revenues	16,017,801	5,339,267	1,013,277	(4,325,990)	18.9	17,094,457	5,698,151	648,718	(5,049,433)	11.3
Charges for Services	15,088,203	5,029,404	5,154,462	125,058	102.4	15,295,894	5,098,633	5,347,162	248,529	104.8
Fines and Forfeitures	677,587	225,863	185,869	(39,994)	82.2	506,500	168,834	70,441	(98,393)	41.7
Special Events	79,971	26,657	11	(26,646)	0.0	0	0	85	85	0.0
Miscellaneous Revenues	151,441	50,480	56,035	5,555	111.0	245,000	81,667	12,802	(68,865)	15.6
Donated Funds	0	0	0	0	0.0	0	0	575	575	0.0
Interest Revenues	289,662	96,554	58,920	(37,634)	61.0	145,164	48,388	54,705	6,317	113.0
Sale of Property	172,272	57,424	91,135	33,711	158.7	150,000	50,000	71,542	21,542	143.0
Rent and Royalties	99,943	33,314	35,855	2,541	107.6	97,000	32,333	4,250	(28,083)	13.1
Transfers From Other Funds	13,906,261	4,635,421	5,075,923	440,502	109.5	23,892,968	7,964,322	2,983,227	(4,981,095)	37.4
Unappropriated Surplus	1,201,053	400,351	0	(400,351)	0.0	122,875	40,958	0	(40,958)	0.0
General Fund Total:	143,397,475	47,799,162	20,867,237	(26,931,925)	43.6	155,667,364	51,889,121	15,194,282	(36,694,839)	29.2

101 - General Fund: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	566,790	188,930	178,011	10,919	94.2	563,273	187,758	149,192	38,566	79.4
Supplies	23,000	7,666	1,723	5,943	22.4	23,000	7,666	6,682	984	87.1
Other Services and Charges	175,000	58,335	16,623	41,712	28.4	174,000	58,002	51,018	6,984	87.9
Total Legislative	764,790	254,931	196,357	58,574	77.0	760,273	253,426	206,892	46,534	81.6
Personnel Services	815,674	271,892	255,909	15,983	94.1	815,674	271,892	251,116	20,776	92.3
Supplies	32,585	10,863	3,793	7,070	34.9	41,280	13,762	8,425	5,337	61.2
Other Services and Charges	33,864	11,288	36,723	(25,435)	325.3	50,350	16,781	10,415	6,366	62.0
Total City Manager	882,123	294,043	296,425	(2,382)	100.8	907,304	302,435	269,956	32,479	89.2
Personnel Services	100,624	33,542	33,230	312	99.0	107,624	35,875	33,308	2,567	92.8
Supplies	13,817	4,607	1,167	3,440	25.3	13,817	4,607	0	4,607	0.0
Other Services and Charges	142,724	47,574	56,928	(9,354)	119.6	289,600	96,533	85,813	10,720	88.8
Total Governmental Affairs	257,165	85,723	91,325	(5,602)	106.5	411,041	137,015	119,121	17,894	86.9
Personnel Services	423,688	141,230	136,962	4,268	96.9	423,688	141,230	159,336	(18,106)	112.8
Supplies	9,858	3,286	5,396	(2,110)	164.2	13,858	4,619	1,802	2,817	39.0
Other Services and Charges	60,928	20,309	10,239	10,070	50.4	56,928	18,976	6,420	12,556	33.8

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Administration Development	494,474	164,825	152,597	12,228	92.5	494,474	164,825	167,558	(2,733)	101.6
Personnel Services	196,839	65,613	61,546	4,067	93.8	196,839	65,613	59,649	5,964	90.9
Supplies	3,753	1,251	215	1,036	17.1	3,753	1,251	342	909	27.3
Other Services and Charges	43,130	14,376	86	14,290	0.5	43,130	14,376	6,836	7,540	47.5
Total Admin-Chief Financial Officer	243,722	81,240	61,847	19,393	76.1	243,722	81,240	66,827	14,413	82.2
Personnel Services	270,882	90,294	86,180	4,114	95.4	270,996	90,332	84,630	5,702	93.6
Supplies	5,547	1,849	864	985	46.7	12,930	4,310	3,888	422	90.2
Other Services and Charges	88,116	29,372	12,211	17,161	41.5	112,783	37,594	17,607	19,987	46.8
Total Admin-Sr. Assistant City Mngr	364,545	121,515	99,255	22,260	81.6	396,709	132,236	106,125	26,111	80.2
Personnel Services	1,036,836	345,612	326,235	19,377	94.3	1,094,244	364,748	300,345	64,403	82.3
Supplies	10,455	3,484	3,737	(253)	107.2	10,455	3,484	1,733	1,751	49.7
Other Services and Charges	57,733	19,244	9,583	9,661	49.7	57,733	19,244	13,083	6,161	67.9
Total Human Resources	1,105,024	368,340	339,555	28,785	92.1	1,162,432	387,476	315,161	72,315	81.3
Personnel Services	495,256	165,086	127,632	37,454	77.3	495,256	165,086	105,419	59,667	63.8
Supplies	28,000	9,333	29,437	(20,104)	315.4	5,965	1,988	1,798	190	90.4
Other Services and Charges	27,731	9,244	3,038	6,206	32.8	49,766	16,588	6,230	10,358	37.5
Total Budget & Program Mgmnt Office	550,987	183,663	160,107	23,556	87.1	550,987	183,662	113,447	70,215	61.7
Personnel Services	632,953	210,985	176,919	34,066	83.8	632,953	210,985	197,113	13,872	93.4
Supplies	64,633	21,543	6,714	14,829	31.1	71,997	24,000	22,353	1,647	93.1
Other Services and Charges	78,474	26,159	12,627	13,532	48.2	94,218	31,407	18,120	13,287	57.6
Capital Outlay	24,978	8,326	0	8,326	0.0	0	0	0	0	0.0
Total Public Information	801,038	267,013	196,260	70,753	73.5	799,168	266,392	237,586	28,806	89.1
Personnel Services	281,982	93,994	89,982	4,012	95.7	281,982	93,994	90,579	3,415	96.3
Supplies	15,809	5,270	462	4,808	8.7	10,533	3,511	3,824	(313)	108.9
Other Services and Charges	30,276	10,093	5,833	4,260	57.7	218,451	72,818	26,707	46,111	36.6
Total Citizens Support Services	328,067	109,357	96,277	13,080	88.0	510,966	170,323	121,110	49,213	71.1
Personnel Services	1,553,278	517,759	431,743	86,016	83.3	1,553,278	517,759	426,874	90,885	82.4
Supplies	64,331	21,444	54,897	(33,453)	256.0	85,263	28,422	8,321	20,101	29.2
Other Services and Charges	775,000	258,333	157,920	100,413	61.1	474,992	158,332	69,065	89,267	43.6
Total Legal	2,392,609	797,536	644,560	152,976	80.8	2,113,533	704,513	504,260	200,253	71.5
Central Administration	8,184,544	2,728,186	2,334,565	393,621	85.5	8,350,609	2,783,543	2,228,043	555,500	80.0

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	0	0	8,250	(8,250)	0.0	0	0	0	0	0.0
Community Promotions	24,750	8,250	4,690	3,560	56.8	0	0	0	0	0.0
Total Community Promotions	24,750	8,250	12,940	(4,690)	156.8	0	0	0	0	0.0
Supplies	304,320	101,440	0	101,440	0.0	0	0	0	0	0.0
Community Promotions	66,680	22,226	0	22,226	0.0	0	0	(602)	602	0.0
Total RCES Non-Profit Stabilization	371,000	123,666	0	123,666	0.0	0	0	(602)	602	0.0
Other Services and Charges	0	0	108	(108)	0.0	0	0	108	(108)	0.0
Debt Service	5,508,754	1,836,251	2,310,831	(474,580)	125.8	6,113,935	2,037,978	1,842,089	195,889	90.3
Total Capital Lease	5,508,754	1,836,251	2,310,939	(474,688)	125.8	6,113,935	2,037,978	1,842,197	195,781	90.3
Other Services and Charges	853,817	284,606	215,544	69,062	75.7	940,817	313,606	54,973	258,633	17.5
Total Richland County	853,817	284,606	215,544	69,062	75.7	940,817	313,606	54,973	258,633	17.5
Other Services and Charges	40,000	13,333	6,154	7,179	46.1	40,000	13,333	11,156	2,177	83.6
Total Tuition Reimbursement	40,000	13,333	6,154	7,179	46.1	40,000	13,333	11,156	2,177	83.6
Other Services and Charges	1,043,700	347,900	112,395	235,505	32.3	1,079,754	359,918	87,680	272,238	24.3
Total Homeless Services	1,043,700	347,900	112,395	235,505	32.3	1,079,754	359,918	87,680	272,238	24.3
Supplies	0	0	0	0	0.0	2,500,000	833,333	0	833,333	0.0
Total Special Projects	0	0	0	0	0.0	2,500,000	833,333	0	833,333	0.0
Other Services and Charges	493,125	164,375	0	164,375	0.0	958,327	319,442	0	319,442	0.0
Total Reserve	493,125	164,375	0	164,375	0.0	958,327	319,442	0	319,442	0.0
Other Services and Charges	258,276	86,092	139,465	(53,373)	162.0	0	0	0	0	0.0
Total Non-Departmental Administrativ	258,276	86,092	139,465	(53,373)	162.0	0	0	0	0	0.0
Other Services and Charges	0	0	(167)	167	0.0	0	0	(610)	610	0.0
Total Non-departmental Bank Charges	0	0	(167)	167	0.0	0	0	(610)	610	0.0
Non-Departmental	8,593,422	2,864,473	2,797,270	67,203	97.6	11,632,833	3,877,610	1,994,794	1,882,816	51.4
Interfund Transfer										
Other Services and Charges	293,499	97,833	97,833	0	100.0	293,499	97,833	97,833	0	100.0
Total CEZ Inc	293,499	97,833	97,833	0	100.0	293,499	97,833	97,833	0	100.0
Other Services and Charges	231,643	77,214	77,214	0	100.0	231,643	77,214	87,214	(10,000)	112.9
Total Eau Claire Dev Corp	231,643	77,214	77,214	0	100.0	231,643	77,214	87,214	(10,000)	112.9

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	179,227	59,742	59,742	0	100.0	179,227	59,742	59,743	(1)	100.0
Total Columbia Housing Dev Corp	179,227	59,742	59,742	0	100.0	179,227	59,742	59,743	(1)	100.0
Other Services and Charges	427,897	142,632	185,077	(42,445)	129.7	427,897	142,632	142,632	0	100.0
Total TN Dev Corp	427,897	142,632	185,077	(42,445)	129.7	427,897	142,632	142,632	0	100.0
Transfers	3,395,288	1,131,763	1,131,762	1	100.0	4,768,966	1,589,655	0	1,589,655	0.0
Total Debt Service Transfer	3,395,288	1,131,763	1,131,762	1	100.0	4,768,966	1,589,655	0	1,589,655	0.0
Transfers	2,999,425	999,808	940,168	59,640	94.0	10,835,048	3,611,682	936,502	2,675,180	25.9
Total Transfers	2,999,425	999,808	940,168	59,640	94.0	10,835,048	3,611,682	936,502	2,675,180	25.9
Interfund Transfer	7,526,979	2,508,992	2,491,796	17,196	99.3	16,736,280	5,578,758	1,323,924	4,254,834	23.7

Municipal Court

Personnel Services	275,744	91,914	86,212	5,702	93.7	275,744	91,914	60,767	31,147	66.1
Supplies	29,845	9,948	8,183	1,765	82.2	29,233	9,743	2,870	6,873	29.4
Other Services and Charges	208,755	69,584	63,402	6,182	91.1	195,317	65,106	48,249	16,857	74.1
Total Municipal Court:Administration	514,344	171,446	157,797	13,649	92.0	500,294	166,763	111,886	54,877	67.0
Personnel Services	661,150	220,384	197,997	22,387	89.8	661,000	220,334	243,643	(23,309)	110.5
Supplies	26,300	8,767	2,333	6,434	26.6	26,500	8,834	3,662	5,172	41.4
Other Services and Charges	8,400	2,800	247	2,553	8.8	8,400	2,800	1,748	1,052	62.4
Total Municipal Court:Violations	695,850	231,951	200,577	31,374	86.4	695,900	231,968	249,053	(17,085)	107.3
Personnel Services	820,612	273,538	249,572	23,966	91.2	817,612	272,538	270,621	1,917	99.2
Supplies	13,950	4,650	3,055	1,595	65.6	12,950	4,317	1,143	3,174	26.4
Other Services and Charges	20,735	6,911	7,560	(649)	109.3	33,435	11,144	10,828	316	97.1
Total Municipal Court:Judicial	855,297	285,099	260,187	24,912	91.2	863,997	287,999	282,592	5,407	98.1
Personnel Services	387,289	129,096	125,228	3,868	97.0	387,289	129,096	140,668	(11,572)	108.9
Supplies	1,700	567	0	567	0.0	0	0	0	0	0.0
Total Municipal Court:Judges	388,989	129,663	125,228	4,435	96.5	387,289	129,096	140,668	(11,572)	108.9
Municipal Court	2,454,480	818,159	743,789	74,370	90.9	2,447,480	815,826	784,199	31,627	96.1

Finance Administration

Personnel Services	910,196	303,399	263,951	39,448	87.0	910,196	303,399	251,293	52,106	82.8
Supplies	11,869	3,957	2,050	1,907	51.8	11,335	3,779	1,672	2,107	44.2
Other Services and Charges	101,966	33,990	23,702	10,288	69.7	101,966	33,990	26,948	7,042	79.2

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Accounting	1,024,031	341,346	289,703	51,643	84.8	1,023,497	341,168	279,913	61,255	82.0
Personnel Services	167,101	55,700	53,154	2,546	95.4	167,101	55,700	52,068	3,632	93.4
Supplies	1,075	358	321	37	89.6	1,075	358	37	321	10.3
Other Services and Charges	41,060	13,687	235	13,452	1.7	41,060	13,687	34,339	(20,652)	250.8
Total Finance Administration	209,236	69,745	53,710	16,035	77.0	209,236	69,745	86,444	(16,699)	123.9
Personnel Services	783,228	261,075	244,753	16,322	93.7	776,142	258,714	237,208	21,506	91.6
Supplies	25,261	8,421	2,338	6,083	27.7	25,261	8,421	2,542	5,879	30.1
Other Services and Charges	65,620	21,873	17,889	3,984	81.7	72,820	24,273	7,317	16,956	30.1
Total Business License	874,109	291,369	264,980	26,389	90.9	874,223	291,408	247,067	44,341	84.7
Finance Administration	2,107,376	702,460	608,393	94,067	86.6	2,106,956	702,321	613,424	88,897	87.3

Economic & Comm Dev.

Personnel Services	646,804	215,601	176,160	39,441	81.7	646,804	215,601	184,449	31,152	85.5
Supplies	31,885	10,629	4,765	5,864	44.8	32,885	10,961	9,084	1,877	82.8
Other Services and Charges	91,985	30,663	18,715	11,948	61.0	90,985	30,330	12,975	17,355	42.7
Total Office of Business Op.	770,674	256,893	199,640	57,253	77.7	770,674	256,892	206,508	50,384	80.3
Personnel Services	303,027	101,008	57,171	43,837	56.6	392,174	130,725	106,927	23,798	81.7
Supplies	7,075	2,358	1,107	1,251	46.9	6,525	2,174	1,724	450	79.3
Other Services and Charges	74,341	24,780	1,558	23,222	6.2	62,900	20,964	52,808	(31,844)	251.8
Total Community Development	384,443	128,146	59,836	68,310	46.6	461,599	153,863	161,459	(7,596)	104.9
Economic & Comm Dev.	1,155,117	385,039	259,476	125,563	67.3	1,232,273	410,755	367,967	42,788	89.5

Development Services

Personnel Services	3,071,409	1,023,803	966,543	57,260	94.4	3,077,067	1,025,689	930,162	95,527	90.6
Supplies	76,518	25,507	12,762	12,745	50.0	64,360	21,454	16,471	4,983	76.7
Other Services and Charges	347,521	115,841	101,048	14,793	87.2	250,800	83,600	55,262	28,338	66.1
Total Development Services	3,495,448	1,165,151	1,080,353	84,798	92.7	3,392,227	1,130,743	1,001,895	128,848	88.6
Development Services	3,495,448	1,165,151	1,080,353	84,798	92.7	3,392,227	1,130,743	1,001,895	128,848	88.6

Police Department

Personnel Services	1,434,287	478,096	502,907	(24,811)	105.1	1,656,787	552,263	644,051	(91,788)	116.6
Supplies	35,330	11,776	11,557	219	98.1	35,330	11,776	10,773	1,003	91.4
Other Services and Charges	110,000	36,667	36,424	243	99.3	110,000	36,667	48,429	(11,762)	132.0
Capital Outlay	27,875	9,292	0	9,292	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Police:Office Of The Chief	1,607,492	535,831	550,888	(15,057)	102.8	1,802,117	600,706	703,253	(102,547)	117.0
Personnel Services	2,669,501	889,834	907,264	(17,430)	101.9	2,791,270	930,424	1,028,092	(97,668)	110.4
Supplies	985,904	328,635	187,858	140,777	57.1	1,706,576	568,859	613,874	(45,015)	107.9
Other Services and Charges	3,957,164	1,319,053	982,277	336,776	74.4	3,288,220	1,096,073	978,335	117,738	89.2
Total Police:Administrative Service	7,612,569	2,537,522	2,077,399	460,123	81.8	7,786,066	2,595,356	2,620,301	(24,945)	100.9
Personnel Services	16,656,801	5,552,268	5,509,748	42,520	99.2	17,278,131	5,759,376	5,843,696	(84,320)	101.4
Supplies	845,347	281,782	151,480	130,302	53.7	795,146	265,049	236,664	28,385	89.2
Other Services and Charges	961,220	320,407	347,257	(26,850)	108.3	716,720	238,907	260,364	(21,457)	108.9
Capital Outlay	62,655	20,885	0	20,885	0.0	418,258	139,419	0	139,419	0.0
Total Police:Operations	18,526,023	6,175,342	6,008,485	166,857	97.2	19,208,255	6,402,751	6,340,724	62,027	99.0
Personnel Services	539,459	179,820	166,042	13,778	92.3	446,253	148,752	148,649	103	99.9
Supplies	5,339	1,780	2,445	(665)	137.3	15,339	5,113	3,409	1,704	66.6
Other Services and Charges	7,690	2,563	4,252	(1,689)	165.8	7,690	2,563	2,447	116	95.4
Total Police:Support Service	552,488	184,163	172,739	11,424	93.7	469,282	156,428	154,505	1,923	98.7
Personnel Services	6,180,444	2,060,149	1,949,485	110,664	94.6	6,373,234	2,124,411	2,161,817	(37,406)	101.7
Supplies	208,900	69,634	41,595	28,039	59.7	217,900	72,634	50,260	22,374	69.1
Other Services and Charges	168,619	56,206	42,995	13,211	76.4	159,619	53,206	46,721	6,485	87.8
Capital Outlay	410,537	136,845	0	136,845	0.0	0	0	0	0	0.0
Total Police:Investigations	6,968,500	2,322,834	2,034,075	288,759	87.5	6,750,753	2,250,251	2,258,798	(8,547)	100.3
Personnel Services	1,730,283	576,761	544,651	32,110	94.4	1,779,892	593,298	552,383	40,915	93.1
Supplies	54,221	18,074	8,593	9,481	47.5	54,221	18,074	15,762	2,312	87.2
Other Services and Charges	106,468	35,489	23,058	12,431	64.9	97,468	32,489	24,725	7,764	76.1
Total Code Enforcement	1,890,972	630,324	576,302	54,022	91.4	1,931,581	643,861	592,870	50,991	92.0
Personnel Services	5,527,299	1,842,433	1,712,734	129,699	92.9	5,719,453	1,906,484	1,879,009	27,475	98.5
Supplies	151,784	50,595	22,969	27,626	45.3	140,000	46,667	31,758	14,909	68.0
Other Services and Charges	87,000	29,000	54,246	(25,246)	187.0	122,000	40,667	38,422	2,245	94.4
Capital Outlay	308,034	102,678	0	102,678	0.0	208,913	69,638	0	69,638	0.0
Total Police:Special Operations	6,074,117	2,024,706	1,789,949	234,757	88.4	6,190,366	2,063,456	1,949,189	114,267	94.4
Police Department	43,232,161	14,410,722	13,209,837	1,200,885	91.6	44,138,420	14,712,809	14,619,640	93,169	99.3
Emergency Operations										
Personnel Services	352,815	117,604	109,448	8,156	93.0	346,215	115,405	111,030	4,375	96.2
Supplies	164,852	54,949	35,551	19,398	64.6	128,766	42,922	2,811	40,111	6.5
Other Services and Charges	70,700	23,568	11,544	12,024	48.9	86,800	28,933	8,825	20,108	30.5

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Emergency Operations	588,367	196,121	156,543	39,578	79.8	561,781	187,260	122,666	64,594	65.5
Emergency Operations	588,367	196,121	156,543	39,578	79.8	561,781	187,260	122,666	64,594	65.5
Emergency Communications										
Personnel Services	2,787,582	929,194	889,487	39,707	95.7	2,777,616	925,872	959,291	(33,419)	103.6
Supplies	36,225	12,074	9,077	2,997	75.1	54,594	18,197	12,457	5,740	68.4
Other Services and Charges	197,700	65,899	82,856	(16,957)	125.7	239,801	79,932	71,358	8,574	89.2
Capital Outlay	0	0	0	0	0.0	104,000	34,667	0	34,667	0.0
Total Emergency Comm. Center	3,021,507	1,007,167	981,420	25,747	97.4	3,176,011	1,058,668	1,043,106	15,562	98.5
Emergency Communications	3,021,507	1,007,167	981,420	25,747	97.4	3,176,011	1,058,668	1,043,106	15,562	98.5
Fire Department										
Personnel Services	1,109,970	369,991	253,787	116,204	68.5	1,154,734	384,912	307,000	77,912	79.7
Supplies	44,792	14,930	4,049	10,881	27.1	43,792	14,597	6,124	8,473	41.9
Other Services and Charges	36,745	12,247	15,928	(3,681)	130.0	37,745	12,581	9,848	2,733	78.2
Capital Outlay	96,079	32,026	0	32,026	0.0	0	0	0	0	0.0
Total Fire: Administration	1,287,586	429,194	273,764	155,430	63.7	1,236,271	412,090	322,972	89,118	78.3
Personnel Services	1,063,443	354,480	286,036	68,444	80.6	1,151,852	383,950	392,269	(8,319)	102.1
Supplies	41,878	13,959	3,913	10,046	28.0	41,878	13,959	8,369	5,590	59.9
Other Services and Charges	59,246	19,749	5,828	13,921	29.5	59,246	19,749	14,985	4,764	75.8
Capital Outlay	44,036	14,679	0	14,679	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,208,603	402,867	295,777	107,090	73.4	1,252,976	417,658	415,623	2,035	99.5
Personnel Services	16,625,894	5,541,964	5,332,318	209,646	96.2	17,570,218	5,856,740	6,032,167	(175,427)	103.0
Supplies	1,167,453	389,151	225,897	163,254	58.0	1,036,586	345,530	179,951	165,579	52.0
Other Services and Charges	1,216,454	405,484	392,813	12,671	96.8	1,216,656	405,552	460,292	(54,740)	113.4
Capital Outlay	1,295,998	432,000	0	432,000	0.0	103,049	34,350	0	34,350	0.0
Total Fire: Suppression	20,305,799	6,768,599	5,951,028	817,571	87.9	19,926,509	6,642,172	6,672,410	(30,238)	100.4
Personnel Services	284,192	94,731	55,123	39,608	58.1	296,790	98,931	84,517	14,414	85.4
Supplies	45,675	15,227	2,191	13,036	14.3	52,675	17,560	16,927	633	96.3
Other Services and Charges	89,930	29,976	8,071	21,905	26.9	75,930	25,309	7,322	17,987	28.9
Capital Outlay	23,973	7,991	0	7,991	0.0	7,500	2,500	0	2,500	0.0
Total Fire: Training	443,770	147,925	65,385	82,540	44.2	432,895	144,300	108,766	35,534	75.3
Personnel Services	153,864	51,288	43,432	7,856	84.6	182,803	60,935	55,018	5,917	90.2
Supplies	30,198	10,066	11,816	(1,750)	117.3	32,728	10,910	12,814	(1,904)	117.4
Other Services and Charges	29,593	9,864	5,189	4,675	52.6	28,093	9,364	15,049	(5,685)	160.7

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Capital Outlay	70,795	23,599	0	23,599	0.0	61,091	20,364	0	20,364	0.0
Total Fire: Shop Maintenance	284,450	94,817	60,437	34,380	63.7	304,715	101,573	82,881	18,692	81.5
Personnel Services	0	0	5,317	(5,317)	0.0	0	0	2,371	(2,371)	0.0
Total Station 1/HQ	0	0	5,317	(5,317)	0.0	0	0	2,371	(2,371)	0.0
Personnel Services	0	0	2,869	(2,869)	0.0	0	0	0	0	0.0
Total Station 2	0	0	2,869	(2,869)	0.0	0	0	0	0	0.0
Personnel Services	0	0	0	0	0.0	0	0	6,528	(6,528)	0.0
Total Station 4	0	0	0	0	0.0	0	0	6,528	(6,528)	0.0
Other Services and Charges	0	0	535	(535)	0.0	0	0	0	0	0.0
Total Station 6	0	0	535	(535)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	634	(634)	0.0	0	0	0	0	0.0
Total Station 7	0	0	634	(634)	0.0	0	0	0	0	0.0
Personnel Services	0	0	0	0	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	544	(544)	0.0	0	0	0	0	0.0
Total Station 8	0	0	544	(544)	0.0	0	0	2,477	(2,477)	0.0
Other Services and Charges	0	0	321	(321)	0.0	0	0	0	0	0.0
Total Station 13	0	0	321	(321)	0.0	0	0	0	0	0.0
Personnel Services	0	0	1,431	(1,431)	0.0	0	0	0	0	0.0
Total Station 16	0	0	1,431	(1,431)	0.0	0	0	0	0	0.0
Fire Department	23,530,208	7,843,402	6,658,042	1,185,360	84.8	23,153,366	7,717,793	7,614,028	103,765	98.6

Parks & Recreation

Personnel Services	1,225,149	408,382	360,925	47,457	88.3	1,194,935	398,311	376,813	21,498	94.6
Supplies	69,845	23,280	21,494	1,786	92.3	70,845	23,613	18,067	5,546	76.5
Other Services and Charges	130,178	43,393	21,013	22,380	48.4	128,178	42,727	27,491	15,236	64.3
Capital Outlay	18,176	6,059	0	6,059	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,443,348	481,114	403,432	77,682	83.8	1,393,958	464,651	422,371	42,280	90.9
Personnel Services	4,530,459	1,510,153	1,289,241	220,912	85.3	5,091,401	1,697,134	1,467,500	229,634	86.4
Supplies	419,600	139,867	52,323	87,544	37.4	341,093	113,699	106,983	6,716	94.0
Other Services and Charges	640,282	213,427	47,164	166,263	22.0	547,626	182,541	129,689	52,852	71.0
Capital Outlay	248,949	82,983	0	82,983	0.0	53,989	17,997	0	17,997	0.0

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Parks - Building & Grounds	5,839,290	1,946,430	1,388,728	557,702	71.3	6,034,109	2,011,371	1,704,172	307,199	84.7
Personnel Services	3,385,516	1,128,505	1,002,787	125,718	88.8	3,514,774	1,171,591	1,062,995	108,596	90.7
Supplies	93,800	31,267	33,207	(1,940)	106.2	129,783	43,262	39,022	4,240	90.1
Other Services and Charges	629,902	209,968	197,800	12,168	94.2	609,761	203,254	206,131	(2,877)	101.4
Capital Outlay	69,532	23,177	0	23,177	0.0	0	0	0	0	0.0
Total Recreation Programs	4,178,750	1,392,917	1,233,794	159,123	88.5	4,254,318	1,418,107	1,308,148	109,959	92.2
Personnel Services	84,357	28,120	5,001	23,119	17.7	324,377	108,126	81,568	26,558	75.4
Supplies	61,600	20,534	13,260	7,274	64.5	49,300	16,434	17,505	(1,071)	106.5
Other Services and Charges	12,275	4,092	4,500	(408)	109.9	35,075	11,692	0	11,692	0.0
Total Recreation Swimming Pools	158,232	52,746	22,761	29,985	43.1	408,752	136,252	99,073	37,179	72.7
Personnel Services	873,723	291,240	266,728	24,512	91.5	989,011	329,671	257,692	71,979	78.1
Supplies	55,060	18,355	8,264	10,091	45.0	52,060	17,355	11,645	5,710	67.0
Other Services and Charges	260,353	86,784	43,148	43,636	49.7	243,351	81,117	74,126	6,991	91.3
Total Drew Wellness Center	1,189,136	396,379	318,140	78,239	80.2	1,284,422	428,143	343,463	84,680	80.2
Parks & Recreation	12,808,756	4,269,586	3,366,855	902,731	78.8	13,375,559	4,458,524	3,877,227	581,297	86.9
Public Works										
Personnel Services	526,576	175,525	159,799	15,726	91.0	533,288	177,762	150,668	27,094	84.7
Supplies	28,550	9,517	2,545	6,972	26.7	28,550	9,517	2,251	7,266	23.6
Other Services and Charges	104,850	34,950	(21,745)	56,695	(62.2)	104,850	34,950	36,105	(1,155)	103.3
Total Public Works Administration	659,976	219,992	140,599	79,393	63.9	666,688	222,229	189,024	33,205	85.0
Personnel Services	578,637	192,879	164,709	28,170	85.3	639,936	213,311	147,231	66,080	69.0
Supplies	40,353	13,451	8,290	5,161	61.6	40,353	13,451	12,574	877	93.4
Other Services and Charges	139,416	46,472	39,735	6,737	85.5	158,770	52,922	35,493	17,429	67.0
Capital Outlay	167,512	55,837	0	55,837	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	925,918	308,639	212,734	95,905	68.9	839,059	279,684	195,298	84,386	69.8
Personnel Services	678,494	226,165	181,287	44,878	80.1	697,994	232,665	225,892	6,773	97.0
Supplies	68,383	22,794	5,501	17,293	24.1	68,383	22,794	20,378	2,416	89.4
Other Services and Charges	53,423	17,808	22,170	(4,362)	124.4	53,423	17,808	32,584	(14,776)	182.9
Capital Outlay	55,710	18,570	0	18,570	0.0	36,156	12,052	9,429	2,623	78.2
Total Forestry Right Of Way Maint	856,010	285,337	208,958	76,379	73.2	855,956	285,319	288,283	(2,964)	101.0
Personnel Services	715,148	238,384	162,373	76,011	68.1	715,148	238,384	217,895	20,489	91.4
Supplies	76,198	25,399	13,100	12,299	51.5	62,278	20,759	25,618	(4,859)	123.4
Other Services and Charges	54,265	18,088	10,341	7,747	57.1	55,205	18,403	20,673	(2,270)	112.3

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Horticulture	845,611	281,871	185,814	96,057	65.9	832,631	277,546	264,186	13,360	95.1
Personnel Services	694,376	231,457	252,812	(21,355)	109.2	694,376	231,457	277,440	(45,983)	119.8
Supplies	139,390	46,463	37,183	9,280	80.0	183,330	61,109	48,878	12,231	79.9
Other Services and Charges	58,885	19,628	13,348	6,280	68.0	109,816	36,606	18,895	17,711	51.6
Total Animal Services:Holding	892,651	297,548	303,343	(5,795)	101.9	987,522	329,172	345,213	(16,041)	104.8
Personnel Services	523,073	174,358	135,817	38,541	77.8	516,073	172,025	132,612	39,413	77.0
Supplies	99,170	33,055	16,284	16,771	49.2	111,341	37,114	31,085	6,029	83.7
Other Services and Charges	26,992	8,997	2,793	6,204	31.0	36,745	12,249	8,235	4,014	67.2
Total Animal Services:Adoption	649,235	216,410	154,894	61,516	71.5	664,159	221,388	171,932	49,456	77.6
Personnel Services	367,658	122,552	96,183	26,369	78.4	342,658	114,219	74,375	39,844	65.1
Supplies	23,997	7,999	3,726	4,273	46.5	23,671	7,890	3,869	4,021	49.0
Other Services and Charges	18,596	6,200	4,912	1,288	79.2	18,736	6,247	3,808	2,439	60.9
Total Animal Services:Animal Control	410,251	136,751	104,821	31,930	76.6	385,065	128,356	82,052	46,304	63.9
Personnel Services	1,086,447	362,148	284,760	77,388	78.6	1,133,588	377,863	286,795	91,068	75.8
Supplies	211,873	70,623	14,117	56,506	19.9	217,925	72,641	18,527	54,114	25.5
Other Services and Charges	77,775	25,924	30,925	(5,001)	119.2	80,723	26,907	30,402	(3,495)	112.9
Total Street:Streets & Side Walks	1,376,095	458,695	329,802	128,893	71.9	1,432,236	477,411	335,724	141,687	70.3
Personnel Services	288,360	96,120	123,286	(27,166)	128.2	288,360	96,120	65,648	30,472	68.2
Supplies	7,247	2,415	2,008	407	83.1	7,247	2,415	1,314	1,101	54.4
Other Services and Charges	8,788	2,929	1,638	1,291	55.9	8,788	2,929	1,871	1,058	63.8
Capital Outlay	25,364	8,455	0	8,455	0.0	0	0	0	0	0.0
Total Traffic:Engineering	329,759	109,919	126,932	(17,013)	115.4	304,395	101,464	68,833	32,631	67.8
Personnel Services	1,078,284	359,429	338,480	20,949	94.1	1,078,284	359,429	301,517	57,912	83.8
Supplies	212,285	70,762	27,932	42,830	39.4	209,285	69,761	27,827	41,934	39.8
Other Services and Charges	49,535	16,510	8,058	8,452	48.8	49,518	16,505	6,850	9,655	41.5
Capital Outlay	137,200	45,733	0	45,733	0.0	0	0	0	0	0.0
Total Traffic:Operations	1,477,304	492,434	374,470	117,964	76.0	1,337,087	445,695	336,194	109,501	75.4
Personnel Services	26,093	8,698	8,098	600	93.1	26,093	8,698	8,564	134	98.4
Supplies	3,258	1,086	0	1,086	0.0	3,258	1,086	0	1,086	0.0
Other Services and Charges	2,025,044	675,015	630,843	44,172	93.4	2,025,044	675,015	651,923	23,092	96.5
Total Traffic:Street Lighting	2,054,395	684,799	638,941	45,858	93.3	2,054,395	684,799	660,487	24,312	96.4
Personnel Services	1,577,523	525,842	475,178	50,664	90.3	1,517,523	505,841	482,805	23,036	95.4
Supplies	419,385	139,795	64,947	74,848	46.4	423,893	141,298	128,566	12,732	90.9

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	630,252	210,084	314,104	(104,020)	149.5	654,000	218,000	239,840	(21,840)	110.0
Capital Outlay	1,532,204	510,735	0	510,735	0.0	0	0	0	0	0.0
Total Solid Waste:Rollcars	4,159,364	1,386,456	854,229	532,227	61.6	2,595,416	865,139	851,211	13,928	98.3
Personnel Services	2,561,928	853,976	741,539	112,437	86.8	2,502,587	834,196	777,832	56,364	93.2
Supplies	343,213	114,405	78,273	36,132	68.4	339,213	113,072	82,992	30,080	73.3
Other Services and Charges	1,231,585	410,528	375,367	35,161	91.4	1,075,365	358,455	305,590	52,865	85.2
Capital Outlay	499,811	166,603	0	166,603	0.0	265,000	88,333	0	88,333	0.0
Total Solid Waste:Trash Collection	4,636,537	1,545,512	1,195,179	350,333	77.3	4,182,165	1,394,056	1,166,414	227,642	83.6
Personnel Services	367,498	122,499	95,389	27,110	77.8	335,498	111,833	79,725	32,108	71.2
Supplies	34,896	11,634	1,966	9,668	16.8	34,896	11,634	3,803	7,831	32.6
Other Services and Charges	31,495	10,498	16,762	(6,264)	159.6	31,495	10,498	10,536	(38)	100.3
Capital Outlay	0	0	0	0	0.0	11,000	3,667	0	3,667	0.0
Total Solid Waste:Administration	433,889	144,631	114,117	30,514	78.9	412,889	137,632	94,064	43,568	68.3
Personnel Services	152,846	50,949	44,078	6,871	86.5	152,846	50,949	54,141	(3,192)	106.2
Supplies	12,954	4,318	1,415	2,903	32.7	12,954	4,318	2,012	2,306	46.5
Other Services and Charges	194,450	64,816	1,817	62,999	2.8	198,709	66,236	3,438	62,798	5.1
Total Solid Waste:Compost	360,250	120,083	47,310	72,773	39.3	364,509	121,503	59,591	61,912	49.0
Personnel Services	615,340	205,113	172,533	32,580	84.1	605,340	201,780	181,354	20,426	89.8
Supplies	144,927	48,308	23,817	24,491	49.3	157,572	52,523	29,853	22,670	56.8
Other Services and Charges	367,882	122,628	223,598	(100,970)	182.3	454,700	151,567	120,700	30,867	79.6
Capital Outlay	0	0	0	0	0.0	142,275	47,425	0	47,425	0.0
Total Solid Waste Recycling	1,128,149	376,049	419,948	(43,899)	111.6	1,359,887	453,295	331,907	121,388	73.2
Personnel Services	138,851	46,284	35,092	11,192	75.8	138,851	46,284	34,442	11,842	74.4
Supplies	23,670	7,890	2,025	5,865	25.6	23,670	7,890	6,382	1,508	80.8
Other Services and Charges	9,820	3,273	5,651	(2,378)	172.6	9,820	3,273	9,421	(6,148)	287.8
Total Solid Waste Six Night	172,341	57,447	42,768	14,679	74.4	172,341	57,447	50,245	7,202	87.4
Public Works	21,367,735	7,122,573	5,454,859	1,667,714	76.5	19,446,400	6,482,135	5,490,658	991,477	84.7
General Services										
Personnel Services	579,053	193,018	172,676	20,342	89.4	623,959	207,988	198,164	9,824	95.2
Supplies	68,212	22,740	21,525	1,215	94.6	61,898	20,635	13,043	7,592	63.2
Other Services and Charges	765,482	255,161	274,078	(18,917)	107.4	1,000,982	333,661	299,720	33,941	89.8
Total Support Services	1,412,747	470,919	468,279	2,640	99.4	1,686,839	562,284	510,927	51,357	90.8

City of Columbia: Monthly Budget Report Through 10/31/2021

101 - General Fund: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
General Services	1,412,747	470,919	468,279	2,640	99.4	1,686,839	562,284	510,927	51,357	90.8
Information Technology										
Personnel Services	2,413,742	804,581	743,901	60,680	92.4	2,406,300	802,100	747,914	54,186	93.2
Supplies	61,224	20,407	7,023	13,384	34.4	62,224	20,740	11,098	9,642	53.5
Other Services and Charges	1,443,661	481,221	623,605	(142,384)	129.5	1,761,806	587,270	414,888	172,382	70.6
Capital Outlay	0	0	0	0	0.0	0	0	5,820	(5,820)	0.0
Total Information Technology	3,918,627	1,306,209	1,374,529	(68,320)	105.2	4,230,330	1,410,110	1,179,720	230,390	83.6
Information Technology	3,918,627	1,306,209	1,374,529	(68,320)	105.2	4,230,330	1,410,110	1,179,720	230,390	83.6
General Fund Total:	143,397,474	47,799,159	41,986,006	5,813,153	87.8	155,667,364	51,889,139	42,772,218	9,116,921	82.4

City of Columbia: Monthly Budget Report Through 10/31/2021

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203 - Accommodations Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	1,472,056	490,685	412,992	(77,693)	84.1	1,530,000	510,000	0	(510,000)	0.0
Interest Revenues	0	0	141	141	0.0	1,048	349	557	208	159.5
Accommodations Tax Total:	1,472,056	490,685	413,133	(77,552)	84.1	1,531,048	510,349	557	(509,792)	0.1

203 - Accommodations Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	1,374,703	458,234	0	458,234	0.0	1,430,746	476,915	304,034	172,881	63.7
Total Accommodation Tax Request	1,374,703	458,234	0	458,234	0.0	1,430,746	476,915	304,034	172,881	63.7
Supplies	0	0	0	0	0.0	2,949	983	812	171	82.6
Other Services and Charges	0	0	0	0	0.0	0	0	3,655	(3,655)	0.0
Community Promotions	72,353	24,118	0	24,118	0.0	72,353	24,118	0	24,118	0.0
Total Accommodations Tax 5% Gen Fund	72,353	24,118	0	24,118	0.0	75,302	25,101	4,467	20,634	17.7
Non-Departmental	1,447,056	482,352	0	482,352	0.0	1,506,048	502,016	308,501	193,515	61.4
Interfund Transfer										
Transfers	25,000	8,333	0	8,333	0.0	25,000	8,333	0	8,333	0.0
Total Transfers	25,000	8,333	0	8,333	0.0	25,000	8,333	0	8,333	0.0
Interfund Transfer	25,000	8,333	0	8,333	0.0	25,000	8,333	0	8,333	0.0
Accommodations Tax Total:	1,472,056	490,685	0	490,685	0.0	1,531,048	510,349	308,501	201,848	60.4

City of Columbia: Monthly Budget Report Through 10/31/2021

208 - County Services: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Intergovernmental Revenues	0	0	6,662,186	6,662,186	0.0	0	0	8,515,353	8,515,353	0.0
Interest Revenues	0	0	50	50	0.0	0	0	0	0	0.0
Transfers From Other Funds	0	0	15,138	15,138	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	23,293	7,764	0	(7,764)	0.0
County Services Total:	0	0	6,677,374	6,677,374	0.0	23,293	7,764	8,515,353	8,507,589	109,677.3

208 - County Services: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Interfund Transfer										
Emergency Communications										
Personnel Services	2,884,245	961,415	889,487	71,928	92.5	2,841,261	947,087	923,453	23,634	97.5
Supplies	36,225	12,074	8,741	3,333	72.3	158,594	52,864	9,865	42,999	18.6
Other Services and Charges	197,850	65,949	79,260	(13,311)	120.1	239,801	79,933	71,019	8,914	88.8
Total County Emergency Center	3,118,320	1,039,438	977,488	61,950	94.0	3,239,656	1,079,884	1,004,337	75,547	93.0
Emergency Communications	3,118,320	1,039,438	977,488	61,950	94.0	3,239,656	1,079,884	1,004,337	75,547	93.0
Fire Department										
Personnel Services	1,908,160	636,054	528,076	107,978	83.0	2,005,889	668,630	798,983	(130,353)	119.4
Supplies	856,868	285,624	79,975	205,649	28.0	904,434	301,476	126,477	174,999	41.9
Other Services and Charges	167,767	55,923	34,535	21,388	61.7	252,202	84,069	42,599	41,470	50.6
Total Fire: Administration	2,932,795	977,601	642,586	335,015	65.7	3,162,525	1,054,175	968,059	86,116	91.8
Personnel Services	2,784,096	928,032	431,667	496,365	46.5	2,063,029	687,677	495,808	191,869	72.0
Other Services and Charges	0	0	62	(62)	0.0	252	84	64	20	76.1
Total Station 1/HQ	2,784,096	928,032	431,729	496,303	46.5	2,063,281	687,761	495,872	191,889	72.0
Personnel Services	1,864,493	621,498	618,596	2,902	99.5	1,934,373	644,791	674,348	(29,557)	104.5
Supplies	20,000	6,667	4,078	2,589	61.1	11,972	3,991	5,870	(1,879)	147.0
Other Services and Charges	19,445	6,482	4,542	1,940	70.0	17,932	5,978	4,232	1,746	70.7
Total Dentsville Station 14	1,903,938	634,647	627,216	7,431	98.8	1,964,277	654,760	684,450	(29,690)	104.5
Supplies	1,000	333	74	259	22.2	350	117	69	48	58.9
Other Services and Charges	5,000	1,667	228	1,439	13.6	3,000	1,000	219	781	21.9

City of Columbia: Monthly Budget Report Through 10/31/2021

208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Cedar Creek Station 15	6,000	2,000	302	1,698	15.1	3,350	1,117	288	829	25.7
Personnel Services	473,613	157,871	178,741	(20,870)	113.2	487,334	162,445	181,459	(19,014)	111.7
Supplies	5,500	1,833	1,520	313	82.9	5,000	1,667	851	816	51.0
Other Services and Charges	14,625	4,876	2,364	2,512	48.4	12,100	4,033	2,337	1,696	57.9
Total Upper Richland Station 17	493,738	164,580	182,625	(18,045)	110.9	504,434	168,145	184,647	(16,502)	109.8
Personnel Services	444,225	148,075	147,383	692	99.5	460,272	153,424	178,194	(24,770)	116.1
Supplies	4,000	1,333	56	1,277	4.2	0	0	103	(103)	0.0
Other Services and Charges	15,395	5,132	3,198	1,934	62.3	14,700	4,900	2,950	1,950	60.2
Total Crane Creek Station 18	463,620	154,540	150,637	3,903	97.4	474,972	158,324	181,247	(22,923)	114.4
Personnel Services	479,801	159,933	165,942	(6,009)	103.7	484,949	161,649	186,624	(24,975)	115.4
Supplies	2,000	667	0	667	0.0	0	0	53	(53)	0.0
Other Services and Charges	19,045	6,348	3,192	3,156	50.2	13,958	4,652	2,939	1,713	63.1
Total Gadsden Station 19	500,846	166,948	169,134	(2,186)	101.3	498,907	166,301	189,616	(23,315)	114.0
Personnel Services	985,309	328,437	326,119	2,318	99.2	1,052,612	350,870	371,914	(21,044)	106.0
Supplies	10,000	3,333	2,798	535	83.9	8,000	2,667	2,010	657	75.3
Other Services and Charges	24,295	8,099	5,295	2,804	65.3	21,695	7,232	5,209	2,023	72.0
Total Ballentine Station 20	1,019,604	339,869	334,212	5,657	98.3	1,082,307	360,769	379,133	(18,364)	105.0
Supplies	1,000	333	0	333	0.0	300	100	0	100	0.0
Other Services and Charges	5,650	1,884	534	1,350	28.3	5,075	1,692	591	1,101	34.9
Total White Rock Station 21	6,650	2,217	534	1,683	24.0	5,375	1,792	591	1,201	32.9
Personnel Services	1,262,249	420,750	440,696	(19,946)	104.7	1,253,893	417,964	468,400	(50,436)	112.0
Supplies	8,500	2,833	2,316	517	81.7	7,000	2,333	2,834	(501)	121.4
Other Services and Charges	16,500	5,500	3,916	1,584	71.2	14,450	4,816	4,063	753	84.3
Total Lower Richland Station 22	1,287,249	429,083	446,928	(17,845)	104.1	1,275,343	425,113	475,297	(50,184)	111.8
Personnel Services	992,580	330,860	350,518	(19,658)	105.9	1,054,279	351,426	414,811	(63,385)	118.0
Supplies	10,000	3,333	2,337	996	70.1	6,500	2,167	2,509	(342)	115.7
Other Services and Charges	23,440	7,813	4,357	3,456	55.7	16,100	5,367	3,375	1,992	62.8
Total Hopkins Station 23	1,026,020	342,006	357,212	(15,206)	104.4	1,076,879	358,960	420,695	(61,735)	117.1
Personnel Services	1,344,867	448,288	411,100	37,188	91.7	1,265,609	421,870	483,803	(61,933)	114.6
Supplies	8,000	2,667	2,065	602	77.4	6,000	2,000	3,013	(1,013)	150.6
Other Services and Charges	20,940	6,979	4,693	2,286	67.2	16,872	5,625	4,904	721	87.1
Total Sandhill Station 24	1,373,807	457,934	417,858	40,076	91.2	1,288,481	429,495	491,720	(62,225)	114.4

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208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	461,355	153,785	175,526	(21,741)	114.1	474,812	158,270	205,802	(47,532)	130.0
Supplies	3,000	1,000	217	783	21.7	1,500	500	315	185	63.0
Other Services and Charges	15,095	5,032	2,627	2,405	52.2	9,350	3,117	2,165	952	69.4
Total Bear Creek Crossing Stn 25	479,450	159,817	178,370	(18,553)	111.6	485,662	161,887	208,282	(46,395)	128.6
Personnel Services	455,286	151,761	162,587	(10,826)	107.1	470,186	156,728	185,647	(28,919)	118.4
Supplies	1,500	500	0	500	0.0	2,600	867	100	767	11.5
Other Services and Charges	15,045	5,016	2,851	2,165	56.8	10,150	3,383	2,847	536	84.1
Total Blythewood Station 26	471,831	157,277	165,438	(8,161)	105.1	482,936	160,978	188,594	(27,616)	117.1
Personnel Services	981,549	327,182	328,648	(1,466)	100.4	1,032,207	344,070	384,821	(40,751)	111.8
Supplies	8,500	2,833	645	2,188	22.7	3,000	1,000	878	122	87.8
Other Services and Charges	18,222	6,073	3,228	2,845	53.1	15,000	5,000	3,096	1,904	61.9
Total Killian Station 27	1,008,271	336,088	332,521	3,567	98.9	1,050,207	350,070	388,795	(38,725)	111.0
Personnel Services	471,839	157,280	157,375	(95)	100.0	491,561	163,854	183,600	(19,746)	112.0
Supplies	1,500	500	45	455	9.0	3,000	1,000	39	961	3.9
Other Services and Charges	13,325	4,443	2,791	1,652	62.8	8,303	2,768	2,551	217	92.1
Total Eastover Station 28	486,664	162,223	160,211	2,012	98.7	502,864	167,622	186,190	(18,568)	111.0
Personnel Services	977,222	325,741	314,960	10,781	96.6	990,616	330,205	375,636	(45,431)	113.7
Supplies	12,000	4,000	2,699	1,301	67.4	9,000	3,000	4,250	(1,250)	141.6
Other Services and Charges	20,145	6,715	4,101	2,614	61.0	14,500	4,834	3,923	911	81.1
Total Millwood/Congaree Station 29	1,009,367	336,456	321,760	14,696	95.6	1,014,116	338,039	383,809	(45,770)	113.5
Personnel Services	442,498	147,500	149,710	(2,210)	101.4	454,663	151,556	155,669	(4,113)	102.7
Supplies	7,500	2,500	3,489	(989)	139.5	10,000	3,333	6,665	(3,332)	199.9
Other Services and Charges	15,250	5,084	3,614	1,470	71.0	13,100	4,366	3,356	1,010	76.8
Total Capital View Station 30	465,248	155,084	156,813	(1,729)	101.1	477,763	159,255	165,690	(6,435)	104.0
Personnel Services	956,185	318,728	270,340	48,388	84.8	970,739	323,579	329,046	(5,467)	101.6
Supplies	7,500	2,500	1,140	1,360	45.6	5,000	1,667	2,384	(717)	143.0
Other Services and Charges	19,372	6,457	3,134	3,323	48.5	11,875	3,958	2,787	1,171	70.4
Total Leesburg Station 31	983,057	327,685	274,614	53,071	83.8	987,614	329,204	334,217	(5,013)	101.5
Personnel Services	950,087	316,696	290,821	25,875	91.8	958,193	319,398	328,308	(8,910)	102.7
Supplies	6,500	2,167	750	1,417	34.6	2,500	833	1,496	(663)	179.5
Other Services and Charges	16,472	5,490	4,423	1,067	80.5	15,173	5,059	4,585	474	90.6
Total Spring Valley Station 32	973,059	324,353	295,994	28,359	91.2	975,866	325,290	334,389	(9,099)	102.7
Personnel Services	925,361	308,454	298,157	10,297	96.6	947,058	315,687	337,209	(21,522)	106.8

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208 - County Services: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	6,500	2,167	194	1,973	8.9	1,500	500	64	436	12.8
Other Services and Charges	18,795	6,266	1,191	5,075	19.0	8,650	2,883	1,185	1,698	41.1
Total Gills's Creek Station 33	950,656	316,887	299,542	17,345	94.5	957,208	319,070	338,458	(19,388)	106.0
Personnel Services	947,411	315,804	319,051	(3,247)	101.0	964,488	321,496	374,557	(53,061)	116.5
Supplies	4,500	1,500	174	1,326	11.6	2,000	667	1,178	(511)	176.6
Other Services and Charges	24,795	8,265	6,328	1,937	76.5	24,660	8,221	6,473	1,748	78.7
Total Elders Pond Station 34	976,706	325,569	325,553	16	100.0	991,148	330,384	382,208	(51,824)	115.6
Fire Department	21,602,672	7,200,896	6,271,789	929,107	87.0	21,325,515	7,108,511	7,382,247	(273,736)	103.8
County Services Total:	24,720,992	8,240,334	7,249,277	991,057	87.9	24,565,171	8,188,395	8,386,584	(198,189)	102.4

City of Columbia: Monthly Budget Report Through 10/31/2021

212 - Hospitality Tax: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Taxes	7,140,777	2,380,259	3,059,114	678,855	128.5	10,040,000	3,346,666	4,629,125	1,282,459	138.3
Interest Revenues	25,000	8,333	4,863	(3,470)	58.3	15,061	5,020	12,301	7,281	245.0
Transfers From Other Funds	0	0	0	0	0.0	1,759,577	586,526	0	(586,526)	0.0
Unappropriated Surplus	391,144	130,381	0	(130,381)	0.0	1,205,438	401,813	0	(401,813)	0.0
Hospitality Tax Total:	7,556,921	2,518,973	3,063,977	545,004	121.6	13,020,076	4,340,025	4,641,426	301,401	106.9

212 - Hospitality Tax: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	0	0	0.0	38,104	12,701	0	12,701	0.0
Community Promotions	1,731,307	577,103	0	577,103	0.0	2,208,888	736,295	258,472	477,823	35.1
Total City Council Line Item Ag.	1,731,307	577,103	0	577,103	0.0	2,246,992	748,996	258,472	490,524	34.5
Community Promotions	7,981	2,660	0	2,660	0.0	0	0	0	0	0.0
Total Hospitality Tax	7,981	2,660	0	2,660	0.0	0	0	0	0	0.0
Other Services and Charges	3,585	1,195	0	1,195	0.0	0	0	0	0	0.0
Community Promotions	1,282,253	427,419	0	427,419	0.0	2,563,171	854,390	207,798	646,592	24.3
Total City Council HTax Allocations	1,285,838	428,614	0	428,614	0.0	2,563,171	854,390	207,798	646,592	24.3
Other Services and Charges	0	0	0	0	0.0	250,000	83,333	0	83,333	0.0
Total Special Projects	0	0	0	0	0.0	250,000	83,333	0	83,333	0.0
Non-Departmental	3,025,126	1,008,377	0	1,008,377	0.0	5,060,163	1,686,719	466,270	1,220,449	27.6
Interfund Transfer										
Transfers	4,531,795	1,510,598	2,455,985	(945,387)	162.5	7,959,913	2,653,304	1,233,333	1,419,971	46.4
Total Transfers	4,531,795	1,510,598	2,455,985	(945,387)	162.5	7,959,913	2,653,304	1,233,333	1,419,971	46.4
Interfund Transfer	4,531,795	1,510,598	2,455,985	(945,387)	162.5	7,959,913	2,653,304	1,233,333	1,419,971	46.4
Police Department										
Fire Department										
Hospitality Tax Total:	7,556,921	2,518,975	2,455,985	62,990	97.4	13,020,076	4,340,023	1,699,603	2,640,420	39.1

City of Columbia: Monthly Budget Report Through 10/31/2021

531 - Parking Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	5,895,650	1,965,216	1,442,847	(522,369)	73.4	4,614,600	1,538,199	2,348,956	810,757	152.7
Fines and Forfeitures	1,601,000	533,666	589,828	56,162	110.5	1,601,200	533,733	481,098	(52,635)	90.1
Miscellaneous Revenues	0	0	0	0	0.0	0	0	4,172	4,172	0.0
Interest Revenues	120,200	40,066	14,680	(25,386)	36.6	74,921	24,974	14,365	(10,609)	57.5
Rent and Royalties	110,400	36,800	36,260	(540)	98.5	108,780	36,260	41,125	4,865	113.4
Transfers From Other Funds	0	0	0	0	0.0	2,703,774	901,258	0	(901,258)	0.0
Parking Operating Total:	7,727,250	2,575,748	2,083,615	(492,133)	80.8	9,103,275	3,034,424	2,889,716	(144,708)	95.2

531 - Parking Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	0	0	2,500	(2,500)	0.0	0	0	2,520	(2,520)	0.0
Debt Service	2,706,746	902,249	498,091	404,158	55.2	2,814,033	938,011	120,919	817,092	12.8
Total 2018 Parking Debt Service	2,706,746	902,249	500,591	401,658	55.4	2,814,033	938,011	123,439	814,572	13.1
Other Services and Charges	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Total Tuition Reimbursement	5,000	1,667	0	1,667	0.0	5,000	1,667	0	1,667	0.0
Personnel Services	0	0	0	0	0.0	250,000	83,333	0	83,333	0.0
Total Employee Pay Raises	0	0	0	0	0.0	250,000	83,333	0	83,333	0.0
Other Services and Charges	3,320	1,107	0	1,107	0.0	276,324	92,108	0	92,108	0.0
Total Reserve	3,320	1,107	0	1,107	0.0	276,324	92,108	0	92,108	0.0
Supplies	0	0	0	0	0.0	0	0	18,639	(18,639)	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	18,639	(18,639)	0.0
Non-Departmental	2,715,066	905,023	500,591	404,432	55.3	3,345,357	1,115,119	142,078	973,041	12.7
Interfund Transfer										
Transfers	892,000	297,334	297,955	(621)	100.2	892,000	297,334	301,817	(4,483)	101.5
Total Transfers	892,000	297,334	297,955	(621)	100.2	892,000	297,334	301,817	(4,483)	101.5
Interfund Transfer	892,000	297,334	297,955	(621)	100.2	892,000	297,334	301,817	(4,483)	101.5

Finance Administration

City of Columbia: Monthly Budget Report Through 10/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Personnel Services	108,726	36,242	33,346	2,896	92.0	104,073	34,691	43,296	(8,605)	124.8
Supplies	690	230	0	230	0.0	690	230	15	215	6.5
Other Services and Charges	1,050	350	135	215	38.5	1,050	350	75	275	21.4
Total Parking Tickets	110,466	36,822	33,481	3,341	90.9	105,813	35,271	43,386	(8,115)	123.0
Finance Administration	110,466	36,822	33,481	3,341	90.9	105,813	35,271	43,386	(8,115)	123.0
Public Works										
Personnel Services	68,485	22,829	21,151	1,678	92.6	68,485	22,829	14,808	8,021	64.8
Supplies	23,842	7,949	1,119	6,830	14.0	23,842	7,949	3,003	4,946	37.7
Other Services and Charges	2,157	719	1,487	(768)	206.8	2,157	719	204	515	28.3
Total Traffic:Operations	94,484	31,497	23,757	7,740	75.4	94,484	31,497	18,015	13,482	57.1
Public Works	94,484	31,497	23,757	7,740	75.4	94,484	31,497	18,015	13,482	57.1
General Services										
Personnel Services	514,885	171,629	158,625	13,004	92.4	514,885	171,629	167,517	4,112	97.6
Supplies	53,271	17,756	8,205	9,551	46.2	53,271	17,756	8,887	8,869	50.0
Other Services and Charges	296,812	98,936	22,084	76,852	22.3	296,812	98,936	40,522	58,414	40.9
Capital Outlay	0	0	27,686	(27,686)	0.0	0	0	0	0	0.0
Total Parking Facilities	864,968	288,321	216,600	71,721	75.1	864,968	288,321	216,926	71,395	75.2
Other Services and Charges	7,423	2,474	(36,872)	39,346	(1,490.3)	7,423	2,474	0	2,474	0.0
Total Parking:Lots	7,423	2,474	(36,872)	39,346	(1,490.3)	7,423	2,474	0	2,474	0.0
Other Services and Charges	29,448	9,816	2,624	7,192	26.7	29,448	9,816	6,177	3,639	62.9
Total Parking:Arsenal Hill	29,448	9,816	2,624	7,192	26.7	29,448	9,816	6,177	3,639	62.9
Other Services and Charges	65,843	21,948	15,404	6,544	70.1	118,009	39,336	23,575	15,761	59.9
Total Parking:Lady Street	65,843	21,948	15,404	6,544	70.1	118,009	39,336	23,575	15,761	59.9
Other Services and Charges	79,311	26,437	19,140	7,297	72.3	116,477	38,826	26,432	12,394	68.0
Total Parking:Sumter	79,311	26,437	19,140	7,297	72.3	116,477	38,826	26,432	12,394	68.0
Other Services and Charges	14,722	4,907	4,818	89	98.1	61,061	20,354	6,101	14,253	29.9
Total Parking:Taylor	14,722	4,907	4,818	89	98.1	61,061	20,354	6,101	14,253	29.9
Other Services and Charges	37,234	12,411	6,314	6,097	50.8	44,722	14,907	6,390	8,517	42.8
Total Parking:Washington	37,234	12,411	6,314	6,097	50.8	44,722	14,907	6,390	8,517	42.8
Other Services and Charges	59,239	19,747	10,929	8,818	55.3	86,655	28,885	25,054	3,831	86.7

City of Columbia: Monthly Budget Report Through 10/31/2021

531 - Parking Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Parking:Pendleton	59,239	19,747	10,929	8,818	55.3	86,655	28,885	25,054	3,831	86.7
Other Services and Charges	45,286	15,096	16,966	(1,870)	112.3	133,046	44,350	25,987	18,363	58.5
Total Parking:Lincoln St. Garage	45,286	15,096	16,966	(1,870)	112.3	133,046	44,350	25,987	18,363	58.5
Other Services and Charges	78,674	26,225	73,573	(47,348)	280.5	73,764	24,588	18,457	6,131	75.0
Total Parking-City Center Garage	78,674	26,225	73,573	(47,348)	280.5	73,764	24,588	18,457	6,131	75.0
Other Services and Charges	19,900	6,633	43,658	(37,025)	658.1	19,900	6,633	33,683	(27,050)	507.8
Total Parking:Devine St Deck	19,900	6,633	43,658	(37,025)	658.1	19,900	6,633	33,683	(27,050)	507.8
General Services	1,302,048	434,015	373,154	60,861	85.9	1,555,473	518,490	388,782	129,708	74.9
Parking Operations										
Personnel Services	1,804,221	601,407	649,685	(48,278)	108.0	2,084,369	694,790	647,506	47,284	93.1
Supplies	118,954	39,651	22,499	17,152	56.7	118,954	39,651	20,216	19,435	50.9
Other Services and Charges	690,011	230,003	178,955	51,048	77.8	868,240	289,412	261,393	28,019	90.3
Capital Outlay	0	0	0	0	0.0	38,585	12,862	0	12,862	0.0
Total Parking Operations	2,613,186	871,061	851,139	19,922	97.7	3,110,148	1,036,715	929,115	107,600	89.6
Parking Operations	2,613,186	871,061	851,139	19,922	97.7	3,110,148	1,036,715	929,115	107,600	89.6
Parking Operating Total:	7,727,250	2,575,752	2,080,077	495,675	80.7	9,103,275	3,034,426	1,823,193	1,211,233	60.0

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	163,595,341	54,531,782	56,921,968	2,390,186	104.3	177,444,559	59,148,186	63,789,931	4,641,745	107.8
Fines and Forfeitures	656,500	218,833	814,280	595,447	372.1	653,250	217,750	1,139,907	922,157	523.4
Miscellaneous Revenues	27,705	9,235	0	(9,235)	0.0	27,855	9,285	0	(9,285)	0.0
Interest Revenues	4,240,557	1,413,519	574,249	(839,270)	40.6	4,277,000	1,425,667	647,180	(778,487)	45.3
Sale of Property	0	0	0	0	0.0	0	0	170,723	170,723	0.0
Rent and Royalties	162,328	54,109	35,457	(18,652)	65.5	161,525	53,842	79,404	25,562	147.4
Transfers From Other Funds	0	0	715,990	715,990	0.0	0	0	0	0	0.0
Unappropriated Surplus	8,697,785	2,899,262	0	(2,899,262)	0.0	4,398,136	1,466,045	0	(1,466,045)	0.0
Water and Sewer Operating Total:	177,380,216	59,126,740	59,061,944	(64,796)	99.8	186,962,325	62,320,775	65,827,145	3,506,370	105.6

551 - Water and Sewer Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	738,451	246,150	151,892	94,258	61.7	574,336	191,445	181,727	9,718	94.9
Supplies	25,505	8,501	3,540	4,961	41.6	20,105	6,701	7,865	(1,164)	117.3
Other Services and Charges	488,725	162,909	40,089	122,820	24.6	594,125	198,042	18,308	179,734	9.2
Total Utilities & Engineering Admin	1,252,681	417,560	195,521	222,039	46.8	1,188,566	396,188	207,900	188,288	52.4
Personnel Services	3,820,346	1,273,448	1,083,892	189,556	85.1	3,974,131	1,324,710	1,142,535	182,175	86.2
Supplies	251,532	83,845	19,550	64,295	23.3	157,517	52,506	17,360	35,146	33.0
Other Services and Charges	1,356,148	452,048	536,019	(83,971)	118.5	1,202,491	400,830	379,473	21,357	94.6
Capital Outlay	81,550	27,183	58,056	(30,873)	213.5	46,988	15,663	0	15,663	0.0
Total Customer Service	5,509,576	1,836,524	1,697,517	139,007	92.4	5,381,127	1,793,709	1,539,368	254,341	85.8
Central Administration	6,762,257	2,254,084	1,893,038	361,046	83.9	6,569,693	2,189,897	1,747,268	442,629	79.7
Non-Departmental										
Debt Service	0	0	0	0	0.0	9,935,358	3,311,786	0	3,311,786	0.0
Total Debt Service	0	0	0	0	0.0	9,935,358	3,311,786	0	3,311,786	0.0
Other Services and Charges	0	0	20,465	(20,465)	0.0	0	0	100,792	(100,792)	0.0
Debt Service	3,973,684	1,324,561	1,214,261	110,300	91.6	4,498,280	1,499,427	310,515	1,188,912	20.7
Total Debt Service W&S 09	3,973,684	1,324,561	1,234,726	89,835	93.2	4,498,280	1,499,427	411,307	1,088,120	27.4
Debt Service	1,965,600	655,200	(53,699)	708,899	(8.1)	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Debt Service W&S 11A	1,965,600	655,200	(53,699)	708,899	(8.1)	0	0	0	0	0.0
Debt Service	5,334,250	1,778,083	87,270	1,690,813	4.9	4,742,400	1,580,800	15,200	1,565,600	0.9
Total Debt Service W&S 12	5,334,250	1,778,083	87,270	1,690,813	4.9	4,742,400	1,580,800	15,200	1,565,600	0.9
Debt Service	1,817,750	605,917	23,359	582,558	3.8	1,819,250	606,417	14,104	592,313	2.3
Total Debt Service W&S 13	1,817,750	605,917	23,359	582,558	3.8	1,819,250	606,417	14,104	592,313	2.3
Debt Service	4,126,750	1,375,583	839,421	536,162	61.0	2,911,750	970,583	115,563	855,020	11.9
Total Debt Service W&S 16A	4,126,750	1,375,583	839,421	536,162	61.0	2,911,750	970,583	115,563	855,020	11.9
Debt Service	6,217,000	2,072,333	2,273,611	(201,278)	109.7	5,687,000	1,895,667	504,650	1,391,017	26.6
Total Debt Service W&S 16B	6,217,000	2,072,333	2,273,611	(201,278)	109.7	5,687,000	1,895,667	504,650	1,391,017	26.6
Debt Service	5,437,550	1,812,517	1,169,029	643,488	64.4	2,638,800	879,600	185,867	693,733	21.1
Total Debt Service W&S 18	5,437,550	1,812,517	1,169,029	643,488	64.4	2,638,800	879,600	185,867	693,733	21.1
Debt Service	5,437,550	1,812,517	1,625,379	187,138	89.6	3,880,400	1,293,467	318,838	974,629	24.6
Total Debt Service W&S 19A	5,437,550	1,812,517	1,625,379	187,138	89.6	3,880,400	1,293,467	318,838	974,629	24.6
Debt Service	5,437,550	1,812,517	1,484,229	328,288	81.8	6,596,050	2,198,683	304,059	1,894,624	13.8
Total Debt Service W&S 19B	5,437,550	1,812,517	1,484,229	328,288	81.8	6,596,050	2,198,683	304,059	1,894,624	13.8
Debt Service	2,198,350	732,783	83,431	649,352	11.3	208,600	69,533	17,383	52,150	25.0
Total Debt Service W&S 19C	2,198,350	732,783	83,431	649,352	11.3	208,600	69,533	17,383	52,150	25.0
Debt Service	0	0	0	0	0.0	0	0	43,258	(43,258)	0.0
Total Debt Service W&S 21A	0	0	0	0	0.0	0	0	43,258	(43,258)	0.0
Debt Service	0	0	0	0	0.0	0	0	233,150	(233,150)	0.0
Total Debt Service W&S 21B	0	0	0	0	0.0	0	0	233,150	(233,150)	0.0
Other Services and Charges	35,000	11,667	0	11,667	0.0	35,000	11,667	0	11,667	0.0
Total Tuition Reimbursement	35,000	11,667	0	11,667	0.0	35,000	11,667	0	11,667	0.0
Supplies	200,000	66,667	0	66,667	0.0	50,078	16,693	26,810	(10,117)	160.6
Other Services and Charges	0	0	0	0	0.0	661,346	220,448	123,609	96,839	56.0
Capital Outlay	1,000,000	333,333	125,450	207,883	37.6	1,000,000	333,333	0	333,333	0.0
Total Technology Contingency	1,200,000	400,000	125,450	274,550	31.3	1,711,424	570,474	150,419	420,055	26.3
Personnel Services	0	0	0	0	0.0	1,025,434	341,811	0	341,811	0.0

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Total Employee Pay Raises	0	0	0	0	0.0	1,025,434	341,811	0	341,811	0.0
Other Services and Charges	50,000	16,667	0	16,667	0.0	50,000	16,667	0	16,667	0.0
Total Employee Training	50,000	16,667	0	16,667	0.0	50,000	16,667	0	16,667	0.0
Other Services and Charges	0	0	0	0	0.0	367,179	122,393	86,096	36,297	70.3
Total Special Projects	0	0	0	0	0.0	367,179	122,393	86,096	36,297	70.3
Other Services and Charges	78,500	26,167	0	26,167	0.0	78,500	26,167	26,750	(583)	102.2
Total Economic Dev Special Prj	78,500	26,167	0	26,167	0.0	78,500	26,167	26,750	(583)	102.2
Other Services and Charges	1,087,244	362,415	0	362,415	0.0	9,514,086	3,171,362	0	3,171,362	0.0
Total Reserve	1,087,244	362,415	0	362,415	0.0	9,514,086	3,171,362	0	3,171,362	0.0
Supplies	0	0	0	0	0.0	0	0	(43,351)	43,351	0.0
Total Non-Departmental Bad Debt Exp	0	0	0	0	0.0	0	0	(43,351)	43,351	0.0
Non-Departmental	44,396,778	14,798,927	8,892,206	5,906,721	60.0	55,699,511	18,566,504	2,383,293	16,183,211	12.8
Interfund Transfer										
Transfers	23,949,680	7,983,226	43,293,402	(35,310,176)	542.3	22,922,124	7,640,707	122,555,391	(114,914,684)	1,603.9
Total Transfers	23,949,680	7,983,226	43,293,402	(35,310,176)	542.3	22,922,124	7,640,707	122,555,391	(114,914,684)	1,603.9
Interfund Transfer	23,949,680	7,983,226	43,293,402	(35,310,176)	542.3	22,922,124	7,640,707	122,555,391	(114,914,684)	1,603.9
Finance Administration										
Personnel Services	571,817	190,606	181,765	8,841	95.3	515,937	171,979	135,222	36,757	78.6
Supplies	11,793	3,930	1,346	2,584	34.2	11,793	3,930	2,125	1,805	54.0
Other Services and Charges	176,100	58,699	232,073	(173,374)	395.3	1,169,100	389,699	252,609	137,090	64.8
Total Finance: Collections	759,710	253,235	415,184	(161,949)	163.9	1,696,830	565,608	389,956	175,652	68.9
Personnel Services	853,897	284,632	238,473	46,159	83.7	853,897	284,632	231,660	52,972	81.3
Supplies	36,034	12,011	2,556	9,455	21.2	35,500	11,833	5,334	6,499	45.0
Other Services and Charges	436,555	145,517	19,889	125,628	13.6	436,555	145,517	28,915	116,602	19.8
Total Finance: Water Administration	1,326,486	442,160	260,918	181,242	59.0	1,325,952	441,982	265,909	176,073	60.1
Finance Administration	2,086,196	695,395	676,102	19,293	97.2	3,022,782	1,007,590	655,865	351,725	65.0
Economic & Comm Dev.										
Personnel Services	502,052	167,350	158,599	8,751	94.7	496,487	165,495	162,077	3,418	97.9
Supplies	50,100	16,701	12,379	4,322	74.1	45,100	15,035	12,920	2,115	85.9

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	784,900	261,634	45,270	216,364	17.3	789,900	263,299	288,228	(24,929)	109.4
Total Econ Development	1,337,052	445,685	216,248	229,437	48.5	1,331,487	443,829	463,225	(19,396)	104.3
Economic & Comm Dev.	1,337,052	445,685	216,248	229,437	48.5	1,331,487	443,829	463,225	(19,396)	104.3
Police Department										
Personnel Services	674,437	224,814	186,682	38,132	83.0	614,752	204,917	164,557	40,360	80.3
Supplies	16,050	5,350	0	5,350	0.0	16,050	5,350	0	5,350	0.0
Other Services and Charges	681,908	227,303	125,907	101,396	55.3	681,908	227,303	0	227,303	0.0
Total Community Safety Officers	1,372,395	457,467	312,589	144,878	68.3	1,312,710	437,570	164,557	273,013	37.6
Police Department	1,372,395	457,467	312,589	144,878	68.3	1,312,710	437,570	164,557	273,013	37.6
Fire Department										
Personnel Services	639,756	213,253	166,754	46,499	78.1	647,983	215,994	221,154	(5,160)	102.3
Total Fire Hydrant Maintenance	639,756	213,253	166,754	46,499	78.1	647,983	215,994	221,154	(5,160)	102.3
Fire Department	639,756	213,253	166,754	46,499	78.1	647,983	215,994	221,154	(5,160)	102.3
Public Works										
Personnel Services	712,642	237,547	132,839	104,708	55.9	712,642	237,547	165,082	72,465	69.4
Supplies	398,690	132,897	43,925	88,972	33.0	398,690	132,897	52,149	80,748	39.2
Other Services and Charges	219,404	73,135	26,191	46,944	35.8	219,404	73,135	43,438	29,697	59.3
Capital Outlay	710,956	236,986	27,978	209,008	11.8	583,614	194,538	109,307	85,231	56.1
Total Street:Water & Sewer Repairs	2,041,692	680,565	230,933	449,632	33.9	1,914,350	638,117	369,976	268,141	57.9
Public Works	2,041,692	680,565	230,933	449,632	33.9	1,914,350	638,117	369,976	268,141	57.9
General Services										
Personnel Services	618,362	206,122	175,893	30,229	85.3	667,534	222,512	189,165	33,347	85.0
Supplies	43,071	14,357	8,314	6,043	57.9	33,290	11,097	14,022	(2,925)	126.3
Other Services and Charges	1,680,779	560,258	446,732	113,526	79.7	1,648,744	549,580	352,280	197,300	64.0
Capital Outlay	173,494	57,831	0	57,831	0.0	173,494	57,831	0	57,831	0.0
Total Support Services Public Buildg	2,515,706	838,568	630,939	207,629	75.2	2,523,062	841,020	555,467	285,553	66.0
General Services	2,515,706	838,568	630,939	207,629	75.2	2,523,062	841,020	555,467	285,553	66.0
Information Technology										
Personnel Services	534,879	178,292	114,226	64,066	64.0	534,879	178,292	117,919	60,373	66.1
Supplies	26,284	8,761	4,540	4,221	51.8	26,284	8,761	4,681	4,080	53.4

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Other Services and Charges	197,191	65,729	19,652	46,077	29.8	197,191	65,729	18,995	46,734	28.8
Total Geographic Information System	758,354	252,782	138,418	114,364	54.7	758,354	252,782	141,595	111,187	56.0
Information Technology	758,354	252,782	138,418	114,364	54.7	758,354	252,782	141,595	111,187	56.0
Engineering										
Personnel Services	1,552,756	517,585	409,675	107,910	79.1	1,548,893	516,298	428,474	87,824	82.9
Supplies	111,013	37,004	9,922	27,082	26.8	127,880	42,627	6,956	35,671	16.3
Other Services and Charges	265,400	88,468	131,253	(42,785)	148.3	280,264	93,422	213,768	(120,346)	228.8
Capital Outlay	3,133	1,044	0	1,044	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,932,302	644,101	550,850	93,251	85.5	1,957,037	652,347	649,198	3,149	99.5
Personnel Services	436,268	145,422	208,752	(63,330)	143.5	436,268	145,422	210,478	(65,056)	144.7
Supplies	41,640	13,881	4,352	9,529	31.3	46,150	15,384	3,696	11,688	24.0
Other Services and Charges	948,862	316,288	190,988	125,300	60.3	102,547	34,181	23,733	10,448	69.4
Total Engineereing:General Services	1,426,770	475,591	404,092	71,499	84.9	584,965	194,987	237,907	(42,920)	122.0
Personnel Services	1,836,724	612,242	512,684	99,558	83.7	1,836,724	612,242	534,795	77,447	87.3
Supplies	108,187	36,062	18,674	17,388	51.7	115,645	38,549	27,702	10,847	71.8
Other Services and Charges	4,384,373	1,461,457	962,252	499,205	65.8	3,036,062	1,012,021	74,269	937,752	7.3
Capital Outlay	104,720	34,907	0	34,907	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	6,434,004	2,144,668	1,493,610	651,058	69.6	4,988,431	1,662,812	636,766	1,026,046	38.2
Personnel Services	1,782,745	594,248	486,824	107,424	81.9	1,782,745	594,248	493,940	100,308	83.1
Supplies	93,810	31,270	10,924	20,346	34.9	65,764	21,922	2,763	19,159	12.6
Other Services and Charges	5,554,709	1,851,570	209,556	1,642,014	11.3	6,260,102	2,086,702	1,132,780	953,922	54.2
Capital Outlay	140,087	46,695	0	46,695	0.0	41,815	13,938	0	13,938	0.0
Total Engineering-Wastewater Sys Imp	7,571,351	2,523,783	707,304	1,816,479	28.0	8,150,426	2,716,810	1,629,483	1,087,327	59.9
Personnel Services	428,982	142,995	108,172	34,823	75.6	424,016	141,339	112,212	29,127	79.3
Supplies	26,470	8,824	112	8,712	1.2	26,695	8,899	757	8,142	8.5
Other Services and Charges	151,856	50,619	6,156	44,463	12.1	151,631	50,544	6,760	43,784	13.3
Total Eng-Real Estate Water	607,308	202,438	114,440	87,998	56.5	602,342	200,782	119,729	81,053	59.6
Personnel Services	424,017	141,340	108,172	33,168	76.5	424,014	141,338	105,810	35,528	74.8
Supplies	24,729	8,244	0	8,244	0.0	24,954	8,319	543	7,776	6.5
Other Services and Charges	9,851	3,284	287	2,997	8.7	9,626	3,209	161	3,048	5.0
Total Eng- Real Estate Waste	458,597	152,868	108,459	44,409	70.9	458,594	152,866	106,514	46,352	69.6
Engineering	18,430,332	6,143,449	3,378,755	2,764,694	55.0	16,741,795	5,580,604	3,379,597	2,201,007	60.5

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

FY 2020-2021				
Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent

FY 2021-2022				
Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent

Utilities

Personnel Services	1,002,794	334,265	259,877	74,388	77.7	1,102,101	367,367	266,093	101,274	72.4
Supplies	20,115	6,705	166	6,539	2.4	20,115	6,705	750	5,955	11.1
Other Services and Charges	246,900	82,300	12,336	69,964	14.9	246,900	82,300	64,205	18,095	78.0
Capital Outlay	29,178	9,726	0	9,726	0.0	29,178	9,726	0	9,726	0.0
Total Utilities Administratio	1,298,987	432,996	272,379	160,617	62.9	1,398,294	466,098	331,048	135,050	71.0
Personnel Services	2,187,945	729,316	678,238	51,078	93.0	2,032,160	677,387	626,158	51,229	92.4
Supplies	111,100	37,033	14,045	22,988	37.9	111,100	37,033	21,694	15,339	58.5
Other Services and Charges	125,500	41,832	28,355	13,477	67.7	365,500	121,832	32,601	89,231	26.7
Capital Outlay	180,089	60,030	70,089	(10,059)	116.7	25,000	8,333	0	8,333	0.0
Total Meter Reading	2,604,634	868,211	790,727	77,484	91.0	2,533,760	844,585	680,453	164,132	80.5
Personnel Services	7,610,203	2,536,734	2,090,229	446,505	82.3	8,441,135	2,813,712	2,059,922	753,790	73.2
Supplies	3,539,900	1,179,966	474,398	705,568	40.2	3,724,583	1,241,529	923,247	318,282	74.3
Other Services and Charges	2,938,212	979,405	236,044	743,361	24.1	2,735,182	911,728	309,391	602,337	33.9
Risk Management	32,000	10,667	3,330	7,337	31.2	0	0	0	0	0.0
Capital Outlay	1,119,930	373,310	323,372	49,938	86.6	875,950	291,984	132,950	159,034	45.5
Total Utilities Water Dist & Maint	15,240,245	5,080,082	3,127,373	1,952,709	61.5	15,776,850	5,258,953	3,425,510	1,833,443	65.1
Personnel Services	6,950,909	2,316,970	2,257,286	59,684	97.4	6,852,792	2,284,263	2,080,622	203,641	91.0
Supplies	1,622,133	540,710	322,472	218,238	59.6	1,803,970	601,323	327,710	273,613	54.4
Other Services and Charges	5,539,601	1,846,533	1,136,013	710,520	61.5	5,179,746	1,726,583	327,480	1,399,103	18.9
Capital Outlay	1,885,273	628,424	251,510	376,914	40.0	1,813,434	604,478	163,684	440,794	27.0
Total Utilities - Wastewater Maint	15,997,916	5,332,637	3,967,281	1,365,356	74.3	15,649,942	5,216,647	2,899,496	2,317,151	55.5
Personnel Services	1,770,700	590,234	616,580	(26,346)	104.4	2,004,184	668,061	580,381	87,680	86.8
Supplies	2,271,734	757,241	538,548	218,693	71.1	2,226,534	742,176	545,906	196,270	73.5
Other Services and Charges	3,777,302	1,259,099	913,789	345,310	72.5	2,991,235	997,076	864,036	133,040	86.6
Capital Outlay	125,303	41,768	25,355	16,413	60.7	205,000	68,333	10,637	57,696	15.5
Total Utilities Columbia Canal WTP	7,945,039	2,648,342	2,094,272	554,070	79.0	7,426,953	2,475,646	2,000,960	474,686	80.8
Personnel Services	2,044,417	681,473	636,930	44,543	93.4	2,199,773	733,258	642,230	91,028	87.5
Supplies	2,893,557	964,519	1,067,494	(102,975)	110.6	3,334,032	1,111,344	1,115,856	(4,512)	100.4
Other Services and Charges	3,066,680	1,022,226	894,647	127,579	87.5	2,688,050	896,015	830,493	65,522	92.6
Capital Outlay	158,678	52,892	27,824	25,068	52.6	75,178	25,059	0	25,059	0.0
Total Utilities Lake Murray WTP	8,163,332	2,721,110	2,626,895	94,215	96.5	8,297,033	2,765,676	2,588,579	177,097	93.5
Personnel Services	4,833,265	1,611,089	1,335,593	275,496	82.9	4,733,264	1,577,755	1,380,267	197,488	87.4
Supplies	4,268,362	1,422,788	1,056,617	366,171	74.2	4,658,412	1,552,802	1,215,394	337,408	78.2
Other Services and Charges	7,943,197	2,647,733	1,113,110	1,534,623	42.0	8,304,333	2,768,112	1,292,955	1,475,157	46.7

City of Columbia: Monthly Budget Report Through 10/31/2021

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Capital Outlay	2,234,584	744,861	460,621	284,240	61.8	2,273,531	757,843	316,008	441,835	41.6
Total Utilities Metro WWTP	19,279,408	6,426,471	3,965,941	2,460,530	61.7	19,969,540	6,656,512	4,204,624	2,451,888	63.1
Personnel Services	656,293	218,764	178,362	40,402	81.5	726,113	242,038	225,833	16,205	93.3
Supplies	188,715	62,905	20,916	41,989	33.2	168,695	56,233	30,233	26,000	53.7
Other Services and Charges	241,570	80,524	15,026	65,498	18.6	206,770	68,923	20,356	48,567	29.5
Capital Outlay	37,289	12,429	0	12,429	0.0	0	0	0	0	0.0
Total Water Compliance	1,123,867	374,622	214,304	160,318	57.2	1,101,578	367,194	276,422	90,772	75.2
Personnel Services	898,376	299,459	236,571	62,888	79.0	942,124	314,041	274,481	39,560	87.4
Supplies	117,400	39,133	6,691	32,442	17.0	108,900	36,299	7,589	28,710	20.9
Other Services and Charges	346,000	115,334	13,141	102,193	11.3	313,500	104,500	6,830	97,670	6.5
Capital Outlay	74,819	24,940	0	24,940	0.0	0	0	0	0	0.0
Total Wastewater Compliance	1,436,595	478,866	256,403	222,463	53.5	1,364,524	454,840	288,900	165,940	63.5
Utilities	73,090,023	24,363,337	17,315,575	7,047,762	71.0	73,518,474	24,506,151	16,695,992	7,810,159	68.1
Water and Sewer Operating Total:	177,380,221	59,126,738	77,144,959	(18,018,221)	130.4	186,962,325	62,320,765	149,333,380	(87,012,615)	239.6

City of Columbia: Monthly Budget Report Through 10/31/2021

553 - Storm Water Operating: Revenue

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected	Working Budget	Thru Oct Budget	Thru Oct Collected	Variance	% Collected
Charges for Services	14,023,299	4,674,433	5,242,249	567,816	112.1	15,271,699	5,090,567	5,649,768	559,201	110.9
Fines and Forfeitures	0	0	0	0	0.0	0	0	600	600	0.0
Interest Revenues	0	0	107,723	107,723	0.0	351,055	117,019	136,830	19,811	116.9
Sale of Property	0	0	0	0	0.0	0	0	743	743	0.0
Transfers From Other Funds	0	0	348,071	348,071	0.0	0	0	0	0	0.0
Unappropriated Surplus	0	0	0	0	0.0	267,392	89,131	0	(89,131)	0.0
Storm Water Operating Total:	14,023,299	4,674,433	5,698,043	1,023,610	121.8	15,890,146	5,296,717	5,787,941	491,224	109.2

553 - Storm Water Operating: Expenditure

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	2,490,250	830,083	551,499	278,584	66.4	0	0	150,321	(150,321)	0.0
Total Stormwater 2018	2,490,250	830,083	551,499	278,584	66.4	0	0	150,321	(150,321)	0.0
Other Services and Charges	2,029,019	676,340	0	676,340	0.0	3,247,754	1,082,585	0	1,082,585	0.0
Total Reserve	2,029,019	676,340	0	676,340	0.0	3,247,754	1,082,585	0	1,082,585	0.0
Debt Service	0	0	0	0	0.0	2,488,850	829,617	0	829,617	0.0
Total Non-Departmental Administrativ	0	0	0	0	0.0	2,488,850	829,617	0	829,617	0.0
Non-Departmental	4,519,269	1,506,423	551,499	954,924	36.6	5,736,604	1,912,202	150,321	1,761,881	7.8
Interfund Transfer										
Transfers	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1	2,415,000	805,000	11,360,000	(10,555,000)	1,411.1
Total Transfers	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1	2,415,000	805,000	11,360,000	(10,555,000)	1,411.1
Interfund Transfer	1,614,879	538,293	20,385,946	(19,847,653)	3,787.1	2,415,000	805,000	11,360,000	(10,555,000)	1,411.1
Public Works										
Personnel Services	1,990,934	663,645	336,623	327,022	50.7	1,990,433	663,478	344,250	319,228	51.8
Supplies	195,081	65,029	16,847	48,182	25.9	183,581	61,194	18,089	43,105	29.5
Other Services and Charges	336,050	112,017	61,939	50,078	55.2	330,195	110,065	55,805	54,260	50.7
Capital Outlay	588,000	196,000	198,630	(2,630)	101.3	367,242	122,414	110,242	12,172	90.0
Total Streets:Strm Drn Maint	3,110,065	1,036,691	614,039	422,652	59.2	2,871,451	957,151	528,386	428,765	55.2
Personnel Services	1,002,347	334,117	192,813	141,304	57.7	1,002,346	334,115	254,804	79,311	76.2

City of Columbia: Monthly Budget Report Through 10/31/2021

553 - Storm Water Operating: Expense (cont'd)

	FY 2020-2021					FY 2021-2022				
	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent	Working Budget	Thru Oct Budget	Thru Oct Expended	Variance	% Budg Spent
Supplies	88,218	29,406	16,925	12,481	57.5	88,218	29,406	16,074	13,332	54.6
Other Services and Charges	248,556	82,852	56,962	25,890	68.7	228,503	76,167	44,854	31,313	58.8
Capital Outlay	350,000	116,667	0	116,667	0.0	329,216	109,739	0	109,739	0.0
Total Solid Waste Street Sweeping	1,689,121	563,042	266,700	296,342	47.3	1,648,283	549,427	315,732	233,695	57.4
Public Works	4,799,186	1,599,733	880,739	718,994	55.0	4,519,734	1,506,578	844,118	662,460	56.0
Engineering										
Personnel Services	1,533,724	511,241	352,134	159,107	68.8	1,533,724	511,241	371,277	139,964	72.6
Supplies	188,979	62,994	4,876	58,118	7.7	130,992	43,665	14,616	29,049	33.4
Other Services and Charges	1,174,660	391,553	72,651	318,902	18.5	1,361,490	453,831	176,951	276,880	38.9
Total Storm Water:Engineering	2,897,363	965,788	429,661	536,127	44.4	3,026,206	1,008,737	562,844	445,893	55.7
Personnel Services	186,321	62,107	46,519	15,588	74.9	186,321	62,107	44,811	17,296	72.1
Supplies	1,693	564	0	564	0.0	1,693	564	34	530	6.0
Other Services and Charges	4,588	1,530	0	1,530	0.0	4,588	1,530	0	1,530	0.0
Total Eng-Real Estate Storm Wtr	192,602	64,201	46,519	17,682	72.4	192,602	64,201	44,845	19,356	69.8
Engineering	3,089,965	1,029,989	476,180	553,809	46.2	3,218,808	1,072,938	607,689	465,249	56.6
Storm Water Operating Total:	14,023,299	4,674,438	22,294,364	(17,619,926)	476.9	15,890,146	5,296,718	12,962,128	(7,665,410)	244.7